

UNITED CREDIT UNION
STATEMENT OF CONDITION-YTD

As of 30-Jun-26

Assets

Net Loans	\$	17,717,768.77
Allowance for Loan Loss	\$	(132,239.60)
Accounts Recievable	\$	15,567.89
Bank Accounts	\$	1,604,093.22
Investment Accounts	\$	4,512,792.64
Accrued Income	\$	230,123.70
Prepays	\$	76,041.97
Fixed Assets	\$	1,302,740.17
Other Assets	\$	4,317,163.23
Total	\$	29,644,051.99

Liabilities and Equity

Accounts Payable	\$	1,563.88
Dividends Payable	\$	-
Withholding	\$	-
Accruals	\$	588,746.13
Suspense	\$	3,507.28
Line of Credit	\$	-
Deposit Accounts	\$	27,183,332.32
Equity	\$	1,815,442.51
Net Income-Quarter	\$	51,459.87
Total	\$	29,644,051.99
	\$	-

STATEMENT OF INCOME/EXPENSES

Income

Loan Income	\$	528,798.42
Investment Income	\$	126,922.95
Fee Income	\$	116,184.23
Other Income	\$	3,838.83
Total Gross Revenue	\$	775,744.43

Expenses

Total Operating Expenses	\$	552,753.74
Dividends on Shares	\$	186,632.38
Gain Loss Income Expense	\$	(56,390.54)
Gain Loss Fixed Assets	\$	3.00
Total Expenses	\$	682,998.58
Net Income / Loss	\$	92,745.85